

To the Members of Rolling River First Nation:

We have audited the Schedule of Federal Government Funding paid to Rolling River First Nation for the year ended March 31, 2008, as required in accordance with the funding agreement between Indian and Northern Affairs Canada and Rolling River First Nation. This financial information is the responsibility of the management of Rolling River First Nation. Our responsibility is to express an opinion on this financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation.

In our opinion, this Schedule, when read together with the information set out in the introductory paragraph, presents fairly, in all material respects, the Schedule Federal Government Funding paid to Rolling River First Nation for the year ended March 31, 2008, in accordance with the funding agreement between Indian and Northern Affairs Canada and Rolling River First Nation.

This financial information is solely for the information and use of Indian and Northern Affairs Canada. The financial information is not intended to be and should not be used by anyone other than the specified users or for any other purpose. We have issued an audit report dated July 26, 2008 on the financial statements of the Rolling River First Nation for the year ended March 31, 2008 and reference should be made to those audited financial statements for complete information.

Neepawa, Manitoba  
July 26, 2008

MEYERS NORRIS PENNY  
Chartered Accountants



**Rolling River First Nation**  
**Schedule of Federal Government Funding**  
For the year ended March 31, 2008

	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources	Unexpended Funding End of Year
<b>Indian and Northern Affairs Canada</b>						
Social Services - Basic Needs	229,364	19,157		248,521	296,698	(48,177)
Hand Support Funding	344,832	5,341		350,173	346,086	4,087
Roads	109,522			109,522	133,728	(24,206)
Water	195,736	46,500		242,236	145,579	96,659
Sanitation	28,571			28,571	46,140	(17,569)
Tuition	935,188			935,188	935,188	-
Band Membership	6,742			6,742	6,196	546
Capital Housing	239,900			239,900	319,987	(80,087)
Maintenance Management System	14,707			14,707	17,572	(2,865)
Community Buildings	20,158			20,158	20,725	(567)
Summer Student	20,505	4,623		25,128	14,289	10,839
Education (Other than Tuition)	365,589	45,640		411,229	349,884	61,345
Fire Prevention	39,632			39,632	44,816	(5,184)
Wapi Pensee School	120,847	42,635		163,482	104,854	58,628
First Nation Youth Work Experience	11,410	785		12,195	11,410	785
Land Management	59,184	7,030		66,214	75,102	(8,888)
CEO Planning & Operations	58,298			58,298	58,298	-
Parental Engagement Strategy	9,000			9,000	9,000	-
Provincial School Special Education	63,195	14,534		77,729	77,729	-
Sanitation Operations & Maintenance	6,482			6,482	6,482	-
Band Employee Benefit Plan Contribution	22,500			22,500	22,500	-
Band Employee Benefit Plan Flexible	14,005			14,005	28,373	(14,368)
Water Operations & Maintenance	68,115			68,115	68,115	-
Social Services - Service Delivery	49,588	7,834		57,422	53,568	3,854
Social Services - Special Needs	9,545			9,545	11,552	(2,007)
In Home Care	40,610			40,610	40,610	-
Career Promotion & Awareness	12,100			12,100	12,100	-
Family Violence Program	19,140	3,744		22,884	28,964	(6,080)
Provincial School Special Ed High Cost	71,332			71,332	71,332	-
New Paths Ashogumun	16,550			16,550	16,550	-
Water - Capital	2,544,645			2,544,645	2,544,645	-
Emergency Management Assistance - WTP	21,355			21,355	21,355	-
Band Operated School High Cost Special Education	20,000			20,000	20,000	-
Post-Secondary Student Support	290,471	23,412		313,883	230,607	83,276
Student Accommodation Services	15,270	3,170		18,440	10,130	8,310
Financial Assistance Allowance	1,350			1,350	1,350	-
Administration Post-Secondary	14,494	4,533		19,027	61,983	(42,956)
Auxiliary Support		279		279	279	-
<b>Total</b>	<b>6,110,014</b>	<b>229,217</b>		<b>6,339,231</b>	<b>6,263,756</b>	<b>75,475</b>
<b>Health Canada</b>						
Aboriginal Diabetes Initiative	19,186		2,000	21,186	21,186	-
Medical Transportation	154,410			154,410	158,028	(4,618)
Health Finance	15,562			15,562	15,562	-
Home and Community Care	80,676			80,676	80,676	-
Aboriginal Headstart Program	266,577			266,577	266,577	-
Health Services - Operations and Maintenance	90,636		41,458	132,094	122,938	9,156
Health Director	39,146	5,876		45,022	45,022	-
Southquill Health Committee	39,400			39,400	39,400	-
Community Health Representative	37,793	26,217		64,010	51,932	12,078
Native Alcohol and Drug Abuse Program	38,976	21,312		60,288	40,461	19,827
HHC - Community Mental Health	59,714	13,282		72,996	48,268	24,728
Building Healthy Communities - Solvent Abuse	5,000	989		5,989	4,266	1,723
Brighter Futures Initiative	47,300	12,776		60,076	49,668	10,408
Health Receptionist	21,158	21,525		42,683	22,504	20,179
Health Janitor	7,215			7,215	7,215	-
Canada Prenatal Nutrition Program	13,444			13,444	13,444	-
Fetal Alcohol Spectrum Disorder	108,000			108,000	111,179	(3,179)
Health Careers	10,000			10,000	10,000	-
Maternal Child Health Program	102,040	16,600		120,640	103,027	17,613
National Aboriginal Youth Suicide Prevention Strategy		25,058		25,058	30,619	(5,561)
Aboriginal Health Transition Fund		8,000		8,000	8,000	-
<b>Total</b>	<b>1,136,153</b>	<b>153,635</b>	<b>43,458</b>	<b>1,333,246</b>	<b>1,248,772</b>	<b>84,474</b>
<b>Other Sources</b>						
Canada Mortgage and Housing Corporation	22,800			22,800	22,800	-
Solicitor General	46,702			46,702	38,110	8,592
Natural Resources Canada	10,000	7,888		17,888	17,888	-
<b>Total</b>	<b>79,502</b>		<b>84,916</b>	<b>87,390</b>	<b>78,798</b>	<b>8,592</b>
<b>Total</b>	<b>7,325,769</b>	<b>382,852</b>	<b>128,374</b>	<b>7,736,997</b>	<b>7,591,326</b>	<b>145,671</b>